



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations - Three Year Comparison
Fiscal Year 2014-2015

Revenue by Fund

Source	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 278,169,566.19	\$ 291,650,601.09	\$ 296,034,781.19	\$ 4,384,180.10
Debt Service Fund	25,633,147.08	9,090,983.82	9,096,492.73	5,508.91
Capital Project Funds	32,389,751.00	28,242,346.12	27,221,836.25	(1,020,509.87)
Other Special Revenue	13,791,129.48	15,001,375.16	20,380,962.62	5,379,587.46
Other Special Revenue - Race to the Top	579,036.03	785,409.62	86,109.98	(699,299.64)
Food Service Fund	12,111,817.74	12,551,134.15	12,643,017.30	91,883.15
Total Revenue, Transfers, & Beginning Fund Balance	\$ 362,674,447.52	\$ 357,321,849.96	\$ 365,463,200.07	\$ 8,141,350.11

Revenue by Source Group

Source	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 5,527,137.47	\$ 5,108,052.51	\$ 6,568,640.79	\$ 1,460,588.28
Federal Through State Sources	20,559,755.17	22,345,518.72	24,978,906.70	2,633,387.98
State Sources	107,797,883.72	120,049,286.21	127,226,347.07	7,177,060.86
Local Sources	117,277,743.15	118,069,423.47	118,255,515.87	186,092.40
Other Financing Sources	8,331,278.81	1,242,769.98	10,490.50	(1,232,279.48)
Transfers	28,181,889.82	19,749,201.20	19,803,705.00	54,503.80
Total Revenue & Transfers	287,675,688.14	286,564,252.09	296,843,605.93	10,279,353.84
Estimated Beginning Fund Balance - July 1	74,998,759.38	70,757,597.87	68,619,594.14	(2,138,003.73)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 362,674,447.52	\$ 357,321,849.96	\$ 365,463,200.07	\$ 8,141,350.11



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Appropriations by Object Group

Source	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 182,364,548.71	\$ 195,447,398.77	\$ 209,322,452.62	\$ 13,875,053.85
300 - Purchased Services	32,469,583.53	33,230,256.70	43,910,307.43	10,680,050.73
400 - Energy Services	7,309,680.80	7,753,006.27	8,244,357.25	491,350.98
500 - Materials & Supplies	6,870,146.14	8,750,895.23	15,694,281.24	6,943,386.01
600 - Capital Outlay	12,567,232.30	9,020,991.51	14,764,993.68	5,744,002.17
700 - Other Expenses	22,153,768.35	14,750,506.14	13,358,683.36	(1,391,822.78)
900 - Transfers/Reserves	28,181,889.82	19,749,201.20	19,803,705.00	54,503.80
Total Appropriations	291,916,849.65	288,702,255.82	325,098,780.58	36,396,524.76
Estimated Ending Fund Balance - June 30	70,757,597.87	68,619,594.14	40,364,419.49	(28,255,174.65)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 362,674,447.52	\$ 357,321,849.96	\$ 365,463,200.07	\$ 8,141,350.11



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Appropriations by Function Group

Source	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 153,646,857.22	\$ 161,994,836.98	\$ 177,003,008.83	\$ 15,008,171.85
6100 - Pupil Personnel Services	6,083,187.41	7,559,410.85	8,710,749.44	1,151,338.59
6200 - Instructional Media Services	1,160,028.81	1,246,096.50	1,456,714.96	210,618.46
6300 - Instruction & Curriculum Development Svcs.	6,618,967.09	8,677,479.56	9,608,428.08	930,948.52
6400 - Instructional Staff Training Services	1,447,256.71	1,360,947.52	1,888,885.98	527,938.46
6500 - Instruction Related Technology	1,014,944.52	863,086.66	921,265.99	58,179.33
7100 - Board	1,152,333.28	1,475,406.99	3,546,928.98	2,071,521.99
7200 - General Administration	782,309.17	888,111.35	2,931,005.39	2,042,894.04
7300 - School Administration	14,858,459.28	16,009,472.86	18,238,285.04	2,228,812.18
7400 - Facilities Acquisition & Construction	8,391,311.50	4,653,673.64	7,591,668.47	2,937,994.83
7500 - Fiscal Services	1,620,888.76	1,814,412.77	2,170,851.49	356,438.72
7600 - Food Services	10,927,314.65	11,132,741.30	11,504,092.99	371,351.69
7700 - Central Services	2,635,687.19	2,991,879.92	5,512,756.28	2,520,876.36
7800 - Pupil Transportation Services	10,824,599.80	11,564,129.05	14,054,758.92	2,490,629.87
7900 - Operation of Plant	14,585,854.82	15,466,816.89	17,438,385.24	1,971,568.35
8100 - Maintenance of Plant	7,114,840.31	8,159,554.86	8,528,783.31	369,228.45
8200 - Administrative Technology Services	2,576,811.11	2,893,950.80	3,234,095.50	340,144.70
9100 - Community Services	1,105,151.03	1,198,331.92	1,945,212.17	746,880.25
9200 - Debt Service	25,515,307.17	9,002,714.20	9,009,198.52	6,484.32
9700 - Transfers Out	19,854,739.82	19,749,201.20	19,803,705.00	54,503.80
Total Appropriations	291,916,849.65	288,702,255.82	325,098,780.58	36,396,524.76
Estimated Ending Fund Balance - June 30	70,757,597.87	68,619,594.14	40,364,419.49	(28,255,174.65)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 362,674,447.52	\$ 357,321,849.96	\$ 365,463,200.07	\$ 8,141,350.11